AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION

JANUARY 2, 2014 - RELEASE OF UN-DISTRIBUTED RESIDUAL TAX REVENUE FROM JANUARY 2ND 2013 DISTRIBUTION

| AFFECTED TAXING AGENCY: | 82103 B | ASSETT UNIFIED | SCHOOL DISTRICT | | | | | | | | | | | | | |
|------------------------------------|----------------------|-------------------------|-----------------|--------|----------|-----------|------------|------------|--------|----------------------|--------|-----------|-----------|----------|----------|----------|
| PASS THROUGH | | | | | | | | | | | | | | | | |
| | NEGOTIATED STATUTORY | | | | | | | | TORY | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | PASS TH | PASS THROUGH §33401 ANN | | GROWTH | (a) | | (a) | AB1290 | | §33676 ANNUAL GROWTH | | | (b) | | | |
| | | | | | | SUB- | NEGOTIATED | | | | | SUB- | STATUTORY | | | NET |
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | FACILITIES | TAX | DEFERRAL | ORDINATED | SUBTOTAL | FACILITIES | TAX | FACILITIES | TAX | ORDINATED | SUBTOTAL | RESIDUAL | INTEREST | TOTAL |
| 17404 INDUSTRY - TR.DIST.IND'L # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.03 | 0.32 | 174.35 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.03 | \$0.32 | \$174.35 |

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION

JANUARY 2, 2014 - RELEASE OF UN-DISTRIBUTED RESIDUAL TAX REVENUE FROM JANUARY 2ND 2013 DISTRIBUTION

| AFFECTED TAXING AGENCY: | 82106 B | ASSETT UNIFIED | SCHOOL DISTRICT | | | | | | | | | | | | | |
|------------------------------------|----------------------------------|----------------|-----------------|----------|----------|-----------|------------|------------|--------|----------------------|--------|-----------|-----------|----------|----------|--------|
| PASS THROUGH | | | | | | | | | | | | | | | | |
| | | | NE | GOTIATED | | | | STATUTORY | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | PASS THROUGH §33401 ANNUAL GROWT | | | . GROWTH | | | (a) | AB129 | 90 | §33676 ANNUAL GROWTH | | | (b) | | | |
| | | | | | | SUB- | NEGOTIATED | | | | | SUB- | STATUTORY | | | NET |
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | FACILITIES | TAX | DEFERRAL | ORDINATED | SUBTOTAL | FACILITIES | TAX | FACILITIES | TAX | ORDINATED | SUBTOTAL | RESIDUAL | INTEREST | TOTAL |
| 17404 INDUSTRY - TR.DIST.IND'L # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.77 | 0.01 | 7.78 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.77 | \$0.01 | \$7.78 |

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION

JANUARY 2, 2014 - RELEASE OF UN-DISTRIBUTED RESIDUAL TAX REVENUE FROM JANUARY 2ND 2013 DISTRIBUTION

| AFFECTED TAXING AGENCY: | 82107 B | ASSETT UNIFIED | SCHOOL DISTRICT | | | | | | | | | | | | | |
|------------------------------------|------------|----------------|-----------------|--------|----------|-----------|------------|------------|----------------------|------------|--------|-----------|-----------|----------|----------|--------|
| DAGE TURBURU | | | | | | | | | | | | | | | | |
| PASS THROUGH | | | | | | | | | | | | | | | | |
| | | NE | | | | | | STATU | TORY | 1 | | | | | | |
| | | | | | | | | | | | | | | | | |
| | PASS TH | §33401 ANNUAL | GROWTH | | | (a) | AB1290 | | §33676 ANNUAL GROWTH | | | (b) | | | | |
| | | | | | | SUB- | NEGOTIATED | | | | | SUB- | STATUTORY | | | NET |
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | FACILITIES | TAX | DEFERRAL | ORDINATED | SUBTOTAL | FACILITIES | TAX | FACILITIES | TAX | ORDINATED | SUBTOTAL | RESIDUAL | INTEREST | TOTAL |
| 17404 INDUSTRY - TR.DIST.IND'L # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 0.00 | 0.98 |
| | | | | | | | | | | | | | | | | |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.98 | \$0.00 | \$0.98 |